

AC-02-48



No. 592, Bo Aung Kyaw street, Yangon~Pathein Highway Road, Hlaing Thar Yar Tsp, Yangon.

Tel: (95-1) 645 178~182, 685 199 Fax : (95-1) 645 211

PAYMENT VOUCHER

95031

Payment Voucher No. :

Date : 15 Feb 2024

| | | |
|-----------|--------------|----|
| Applicant | Adm. Manager | GM |
| | | |

| | | |
|-----------------|-----------|--|
| Purpose | Adv clear | Remarks |
| Pay to | Nann Oo | Adv clear for Project Dept, TA charges of site inspection at MDY waterboom, PIC-KMK, TL adv-300,000/-, TL exp-347,600/-, Add pay-47,600/-, No-95008. |
| Amount | 47,600/- | |
| Mode of Payment | Cash | |
| For Account Use | | |
| | | |

Received the sum of
being payment of the above

Date : 15.2.24 Name/NRC No. : Nann Oo Signature : [Signature]



CASH ADVANCE CLEAR FORM

Date : 14.2.2024

BU/BR/Division : RE

Department : Project

Advance Issue : 300000 Kyats/ USD

| No | Issue Time | Date | Payment Voucher No | Amount | | Descriptions |
|---------------------------|------------------------------|--------|--------------------|--------|----------------------------|--------------------------------|
| | | | | USD | Kyats | |
| 1 | 1 st Time Advance | 9.2.24 | 95008 | | 300000 | Advance clear for TA Charges |
| 2 | 2 nd Time Advance | | | | | of site inspection at Mandalay |
| 3 | 3 rd Time Advance | | | | | Waterbroom. |
| Total Advance | | | | | 300000 | |
| Total Actual | | | | | 348200 347600 ✓ | |
| Balance Refund/Additional | | | | | 48200 47600 ✓ | |

Request By

[Signature]

Norn Oo

Requester

Checked By

[Signature]
Kyaw Myat Kyaw

Mgr/DH

Checked By

[Signature]
Norn Norn

Finance & Account

Approved By

[Signature]
Phyo Thu

GM/AGM/COO

Approved By

CMC

[Signature]
Norn Fi Fi Khair

04-CFD-CAS-FRM-002-03




TRAVEL ADVANCE CLEAR FORM


| Cash Advance | | | | |
|---|---|---------------|--------------------------|--------------------|
| Employee Name | Kaung Myat Kyaw | | Estimated Date of Travel | 6.2.24 to 8.2.2024 |
| Position Rank | D.II | | Total Day | 3 day |
| BU/BR DIV. Dept | R.F BCI | | Destination | |
| Purpose | Site inspection at Mandalay chamber room | | | |
| Travelling Permit | | | | |
| Arrival Place | Mandalay | | | |
| Actual Date & Time of Travel | 6.2.2024 to 8.2.2024 | | | |
| Total Day | 3 day | | | |
| HR Name | Nyein Htoo | | | |
| HR Sign | <i>[Signature]</i> | | | |
| BOH/Authorized Person Name | Aung Myint Myat | | | |
| BOH/Authorized Person | <i>[Signature]</i> | | | |
| Advance Clear | | | | |
| Actual Date & Time of Travel | 6.2.24 to 8.2.24 | | Total Day | 3 days |
| Departure Date & Time | 7:00 AM | | Arrival Date & Time | 8:30 PM |
| Date | Description | Total Amount | | |
| | | Kyats | USD | |
| 6.2.24 | TA charges for (1 person x 10000 x 3 day) | 30000 | | |
| 6.2.24 | Hotel charges | 40000 | llw. | |
| 6.2.24 to 8.2.24 | Tollgate charges | 11200 | 10600 llw. | |
| 6.2.24 to 8.2.24 | Trip fuel charges | 26700 | | |
| Total Expense (Kyats/USD) | | 348200 | 347600 llw. | |
| Cash Advance (Kyats/USD) | | 300000 | | |
| Balance Refund/Additional (Kyats/USD) | | 48200 | 47600 llw. | |
| Job Report Status | | | | |
| Authorization | Name | Position | Date | Sign |
| Prepared By | Narin Oo | Admin | 14.2.24 | llw. |
| Approved By Dept Head | Kaung Myat Kyaw | D II | 14.2.24 | llw. |
| Approved By GM/AGM/COO | Aung Myint Myat | BOH | 15.2.24 | llw. |
| Acknowledged by related Superior for Job Report | Dhvo Thu | AGM | | llw. |
| HR Check & Approved | Nyein Nyein Htoo | HR | 14.2.24 | llw. |
| Cash Received | Nyein Ei Ei Khawng | | | |
| Remark | | | | |

TRAVELLING REPORT

Date :

| Report To | | |
|---|---|-----------------------|
| Employee Name : Kawng Myat kyaw | | |
| Position : Project DH | | |
| Department : Project Implementation | | |
| Business | | |
| Departure & Arrival | Departure Date And Time | Arrival Date And Time |
| | 6.2.24 / 7:00 am | 8.2.2024 / 8:30 pm |
| Total Days | | |
| Trip Information | 1. From Yongon To Mandalay | |
| | 2. From To | |
| | 3. From To | |
| Purpose For Travelling : Site inspection of Mandalay Waterboom. | | |
| Travel Date | Activities | Remark |
| 6.2.24 | Go to Mandalay water boom from Yongon. | |
| 7.2.24 | Site check at Mandalay water boom. | |
| 8.2.24 | Go back to Yongon from Mandalay water boom. | |

Reported by,
 Sign : 
 Name : Kawng Myat kyaw
 Position : DH

Checked by
 Sign : 
 Name : Dnyo Thu
 Position : AAM
 (DH/AGM/GM)

Approved by
 Sign :
 Name :
 Position :
 (COO)



mandalay bay
resort

Date-06.02.2024

Guest Information

Name : **Ko Kaung Myat Kyaw**
Address :
City :
Billing to :
Company :
Address :

Booking ID :
Invoice No : **4109**
Arrival Date : **06.02.2024**
Departure Date : **07.02.2024**
Room No : **119**
Room Type : **Ingyin**
Adult/Child : **2 Pax**
Cashier : **Zin Min Aung**

| No | Description | Check In | Check Out | Amount |
|-------------------|--|------------|------------|---------------|
| 1 | 1 TWN Ingyin Room for 1 Night (1*55000) | 06.02.2024 | 07.02.2024 | 55,000 |
| | 20 % Discount for Room | | | -11,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | : | 44,000 |
| Net Amount | | | : | 44,000 |

Thank you for your stay with us. Please visit us again.

Regardless of the billing instruction I agree to be held personally liable for payment of the total amount for this bill.

Cashier Signature : -----

Guest Signature : -----

Mandalay Bay Resort

U Paing No (38/39), Nget Kye Theik Village, Lunn Kaung Village Group, Pyin Oo Lwin Township, Mandalay Division

Contact Number : +95 9 266804055, +95 9 740899904 - 06

40,000

llw.
Nortu O

01 FEB 2024

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ရက်စွဲ၊

တော်စည်ပင်သာယာရေးကော်မတီ
(အခွန်ဌာန)

ဗြ.တွင်းလမ်းအသုံးပြုခကောက်ခံရေးဂိတ်
လမ်းအသုံးပြုခလက်မှတ်(အောင်ပင်လယ်)

----- 300/ ----- ကျပ်

Ltd

022024



Receipt Number : 528076

Plaza Name : No 3

Vehicle Number : 3I1627 ✓

Vehicle Class : 2

Toll Fare : Ks 100.00

Total Fare : Ks 100.00 ✓

Date Time : 08-02-2024 19:11:26 ✓

Toll Collector ID : tc154

THIS SERVES AS AN OFFICIAL RECEIPT

A handwritten signature in blue ink is located on the right side of the receipt, next to the toll collector ID.

Central Highway Co., Ltd

KYAUKCHAW PLAZA

PLANE : OHB6

TC : 690036

DATE : 07/02/2024 11:09:15

CLASS : 2 WGT: 0 Kg

ROAD TAX : 200-Ks

PTG-WTAX : 200-Ks

POL-WTAX : 200-Ks

FARE : 600-Ks ✓

CAR NO : 311627 ✓

CLASS Type : TJ/Sloon/Van/Under2Tons

CARD-BALANCE : 0-MMK

CUSTOMER_ID : N/A

THANK YOU

မီးခိုးတံဆိပ်

မန္တလေးအပြန်လမ်း

C JUNCTION TOLLGATE

06-02-2024 12:30:38

| | |
|----------------------|---------|
| Voucher No: | 0202604 |
| Section No : | 1235 |
| GateID : | 3 |
| License No : 3I-1627 | |
| CLASS : | 1 |
| Weight : | 0 |
| FROM : | CJun |
| TO : | SKI |
| Charge : | 2000 |



စလင် ပျောက်ဆုံး ပျက်စီးပါက
ထပ်မံပေးဆောင်ရမည်

ဥပဒေ

မန္တလေးအမြန်လမ်း

TAGONTINE TOLLGATE

06-02-2024 15:22:14 ✓

| | |
|---------------------|-----------------|
| Voucher No: | 0171059 |
| Section No : | 375 |
| GateID : | 3 |
| License No : | 3I-162 ✓ |
| CLASS : | 1 |
| Weight : | 0 |
| FROM : | SKI |
| TO : | TGT |
| Charge : | 300 ✓ |



လောင် ဗဟိုရုံး၊ ဗဟိုစီမံကိန်း
ထပ်မံပေးအောင်ရမည်

ဦးစီးဌာန
ကုန် မြို့လေးအမြန်လမ်း

C JUNCTION TOLLGATE

08-02-2024 13:43:21 ✓

| | |
|--------------|-----------|
| Voucher No: | 0163267 |
| Section No : | 1944 |
| GateID : | 7 |
| License No : | 3I-1627 ✓ |
| CLASS : | 1 |
| Weight : | 0 |
| FROM : | CJun |
| TO : | 3Jun |
| Charge : | 2500 ✓ |



Handwritten signature

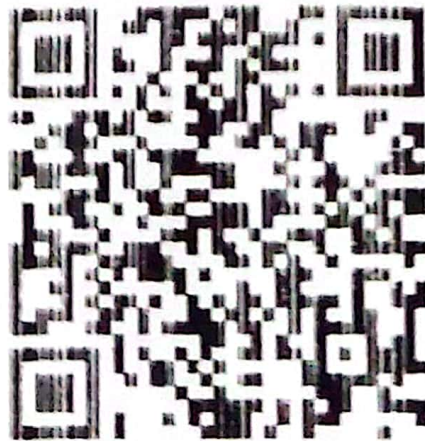
လက် ဖျောက်ဆုံး ပျက်စီးပါက
လုပ်ပေးဆောင်ရွက်မည်

ပြည်ထောင်စု
မြန်မာနိုင်ငံတော်

ARGENTINE TOLLGATE

08-02-2024 09:36:55

| | |
|---------------------|---------|
| Voucher No: | 0255147 |
| Section No : | 380 |
| GateID : | 7 |
| License No : 311627 | |
| CLASS : | 1 |
| Weight : | 0 |
| FROM : | TGT |
| TO : | SKI |
| Charge : | 300 |



စလင် ဖျောက်ဆုံး ပျက်စီးပါက
ထပ်မံပေးဆောင်ရမည်

ပေးငွာန်

ကွန်လေးအမြန်လမ်း

JUNCTION TOLLGATE

06-02-2024 07:55:10 ✓

| | |
|-------------------------------|---------|
| Voucher No: | 0292326 |
| Section No : | 494 |
| GateID : | 3 |
| License No : 3I-1627 ✓ | |
| CLASS : | 1 |
| Weight : | 0 |
| FROM : | 3Jun |
| TO : | CJun |
| Charge : | 2500 ✓ |



ပျောက်ဆုံးပျက်ဆီးပါက တာဝန်မယူပါ

ဗဟို

လေးအမြန်လမ်း

KARINN TOLLGATE

08-02-2024 10.19:55

| | |
|-----------------------------|---------|
| Voucher No: | 0116990 |
| Section No : | 389 |
| GateID : | 7 |
| License No : 31-1627 | |
| CLASS : | 1 |
| Weight : | 0 |
| FROM : | SKI |
| TO : | CJun |
| Charge : | 2000 |



စလစ် ဖျောက်ဆုံး ပျက်စီးပါက
လုပ်ခပေးဆောင်ရမည်

[Handwritten signature]

Please Scan QR Code (Or) Type
5000 7055 3717 0357

Energy (Mingaladon-1)
11 56 20240206-0303
06/02/2024 7:25:03 AM
No : 31/1627



[Handwritten signature]

Pump Pump 5
F.S Ph "09891755046"

| Fuel Type | Price x Liter | | Amount |
|-----------------------|----------------|-----|----------|
| 95 Ron | 2890 x 21.4540 | MMK | 62,000 |
| Total (Inclusive Tax) | | MMK | 62,000 ✓ |

Thank You Please come again.
Have a safe journey.

347
30

(15 MILE) STATION

Contact No : 09 940 549 192

Receipt No: 04320116
Date/Time : 06-02-2024 (10:05)
Pump/Noz : 11/ 4
Product : OCTANE 95 RON
Lit/Price : 13.652 x 2930-K

Total : 40,000 K
MOP : Cash
Plate : 3I 1627
Thank you ... See You Again!

RI

3

C

1

DENKO

DENKO

DENKO

DENKO

DENKO

334908

SWEDAWSTATION

BR

No. : 09 940 549 249

Date & Time : 06/02/2024 (15:49:45)

Receipt No : 0001879347

| Qty. | Price | Amount |
|------|-------|--------|
|------|-------|--------|

| | | |
|--------|-------|----------|
| 10.204 | 2,940 | 30,000 K |
|--------|-------|----------|

| | | |
|--------------|--|-----------------|
| TOTAL | | 30,000 K |
|--------------|--|-----------------|

Cash

30,000 K *ε*

Plate: CC311627

Thank You ... See You Again !!!

MOP : Cash

Plate : 3I1627

Thank you ... See You Again!

RIP


DENKO

0335

3 MILE) STATION

Contact No : 09 940 549 192

Receipt No: 04324250
Date/Time : 08-02-2024(16:06) ✓
Pump/Noz : 6/ 1
Product : OCTANE 92 RON
Lit/Price : 17.825 x 2805 K

Total : 50,000 K ✓
MOP : Cash
Plate : 3I1627 ✓
Thank you ... See You Again!



Petrol 35
Mandalay
09/88360360, 09/89360360

Sales : Hein Myo Zaw

Vr No : 13/891
Vehicle No : 31/1627 ✓
Pump No : 9
Product : 95

Sale Date : 08/02/2024 ✓
Sale time : 08:29 am
Litre : 28.912L
Gallons : 6.360

Price : 2,940 Ks
Total Amount : 85,000 Ks ✓
Payment Type : Cash
Discount : 0 Ks
Net Amount : 85,000 Ks

Thank you , come back again.



TRIP CAR USED FORM

BU/BR/DIV : RE BU
Driver Name : Kaung Myat Kyaw
Car User Name : Kaung Myat Kyaw
Trip Title : Site survey and installation.
Trip Location : Mandalay
Car No. : 8I 11627
Car Type : Ratices
Estimate Date : 3 days
Participant : Kaung Myat Kyaw

| Date | Start Kilo | End Kilo | | |
|--------|------------|----------|---|---|
| 6.2.24 | 334690 | 335342 | ^ | ^ |
| 7.2.24 | 335342 | 335460 | ^ | ^ |
| 8.2.24 | 335460 | 336095 | ^ | ^ |

Request By

Requester

Checked By

Related GM/AGM

Thyo Tha.

Acknowledge By

GAV Head

Approved By

CAM GM/AGM/COO

05-CHL-GAV-FRM-015-01



No. 589-592, New Tha Ka Ta (1), Bo Aung Kyaw Street,
Hlaing Thar Yar Township, Yangon, Myanmar.

Print Date : 09-Feb-2024

Petrol Requisition By Month Report

| No. | Vehicle No | Issued Date | Referenced Code | For Month | Contract Name | Charges/gallon | Advance | | | Voucher No. | Actual | | | Voucher No. | Input User Name | Remark | |
|-----|-----------------------------|-------------|-----------------|-----------|---------------|----------------|---------|---------|--------|-------------|---------------|--------------|-------|-------------|-----------------|--------|--|
| | | | | | | | Req: gl | Amount | Status | | Issued gallon | Extra gallon | Allow | | | | Amount |
| 1 | 31/1627 HATCH BACK(4x2) (R) | 09-Feb-2024 | MCS/F/37 431 | Feb-2024 | Phyo Thu | 0 | 0 | 120,000 | ✓ | | 0 | 20 | | 267,000 | ✓ | | THINZAR KHAM AUNG Cash claim for trip fuel charges of go to Mandalay water boom installation. (PIC-Kaung Myat Kyaw) |

Total Charges :

120,000

267,000

Start kilo → 334690
 End kilo → 336095
 Different ⇒ 1405
 Total Amount ⇒ 267000
 Total Citer ⇒ 92.047 Cites
 Total Gallon ⇒ 20.454 Gallon
 → 20 Gallon

Mr. *[Signature]*
 Naron Oo
 Kaung Myat Kyaw

[Signature]
 14/2/24

[Signature]

[Signature]
 15.2.24

⑨ - 70.25 ✓



No. 589-592, New Tha Ka Ta (1), Bo Aung Kyaw Street,
Hlaing Thar Yar Township, Yangon, Myanmar.

0-Feb-2024

Vehicle Exit Permit Summary

| | VehicleNo | OutDate | TimeOut | InDate | TimeIn | Start Kilo | End Kilo | Purpose | Destination |
|---|-----------|-------------|---------|-------------|--------|------------|----------|-----------------------------|---|
| 1 | 3I/1627 | 06-Feb-2024 | 08:00 | 06-Feb-2024 | 17:00 | 334690 | 335342 | Site survey and site check | Hleden-MDY waterboom |
| 2 | 3I/1627 | 07-Feb-2024 | 08:00 | 07-Feb-2024 | 17:00 | 335342 | 335460 | Site survey and site check. | MDY Waterboom-MDY office-MDY industrial zone |
| 3 | 3I/1627 | 08-Feb-2024 | 08:00 | 08-Feb-2024 | 17:00 | 335460 | 336095 | Site survey and site check | Mandalay industrial zone-MDY old office-North Okkalapa-Hleden |